

Revolving Loan Fund

Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 90	\$ 92
Total revenues.....	90	92
Other financing sources:		
Other sources.....	2,357	2,994
Total other financing sources.....	2,357	2,994
Total revenues and other financing sources.....	2,447	3,086
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Communities and development.....	534	31
Health and human services.....	-	8
Total expenditures.....	534	39
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	534	39
Excess of revenues and other financing sources over expenditures and other financing uses.....	1,913	3,047
Fund balances at beginning of year.....	6,062	3,015
Fund balances at end of year.....	\$ 7,975	\$ 6,062